

Payment Report
September Payment
FY2010-11

*****Final*****

29 MCCONE COUNTY

0547 Circle Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$418,992.99	\$83,798.60	\$335,194.39	\$41,899.30
This Month's Payment - sent to McCone County				\$41,899.30
Quality Educator (01-3111)				
ENTITLEMENT	\$43,643.57	\$8,728.72	\$34,914.85	\$4,364.36
This Month's Payment - sent to McCone County				\$4,364.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$640.56	\$2,562.24	\$320.28
This Month's Payment - sent to McCone County				\$320.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to McCone County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$30,203.74	\$6,040.74	\$24,163.00	\$3,020.37
This Month's Payment - sent to McCone County				\$3,020.37
This Month's Payment for Circle Elem				\$49,704.31

Payment Report

September Payment

FY2010-11

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29 MCCONE COUNTY

0548 Circle H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$389,375.89	\$77,875.18	\$311,500.71	\$38,937.59
This Month's Payment - sent to McCone County				\$38,937.59
Quality Educator (01-3111)				
ENTITLEMENT	\$27,493.60	\$5,498.72	\$21,994.88	\$2,749.36
This Month's Payment - sent to McCone County				\$2,749.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,958.40	\$391.68	\$1,566.72	\$195.84
This Month's Payment - sent to McCone County				\$195.84
Special Education (01-3115)				
ENTITLEMENT	\$25,720.64	\$5,144.12	\$20,576.52	\$2,572.06
This Month's Payment - sent to McCone County				\$2,572.06
This Month's Payment for Circle H S				\$44,454.85

Payment Report

September Payment

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29 MCCONE COUNTY

0566 Vida Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$63,275.00	\$12,655.00	\$50,620.00	\$6,327.50
This Month's Payment - sent to McCone County				\$6,327.50
Quality Educator (01-3111)				
ENTITLEMENT	\$9,834.79	\$1,966.96	\$7,867.83	\$983.48
This Month's Payment - sent to McCone County				\$983.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$387.60	\$77.52	\$310.08	\$38.76
This Month's Payment - sent to McCone County				\$38.76
Special Education (01-3115)				
ENTITLEMENT	\$2,710.80	\$542.16	\$2,168.64	\$271.08
This Month's Payment - sent to McCone County				\$271.08
This Month's Payment for Vida Elem				\$7,620.82

Payment Report

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29 MCCONE COUNTY

9701 Prairie View Coop

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$9,703.98	\$1,940.80	\$7,763.18	\$970.40
This Month's Payment - sent to McCone County				\$970.40
Special Education (82-3233)				
ENTITLEMENT	\$128,743.21	\$25,748.64	\$102,994.57	\$12,874.32
This Month's Payment - sent to McCone County				\$12,874.32
This Month's Payment for Prairie View Coop				\$13,844.72
Districts' Totals	<u>\$1,156,247.01</u>	<u>\$231,249.40</u>	<u>\$924,997.61</u>	<u>\$115,624.70</u>

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29 MCCONE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$871,643.88	\$174,328.78	\$697,315.10	\$87,164.39	\$87,164.39
Quality Educator (01-3111)					
ENTITLEMENT	\$80,971.96	\$16,194.40	\$64,777.56	\$8,097.20	\$8,097.20
Quality Educator (82-3234)					
ENTITLEMENT	\$9,703.98	\$1,940.80	\$7,763.18	\$970.40	\$970.40
Indian Education for All (01-3113)					
ENTITLEMENT	\$5,548.80	\$1,109.76	\$4,439.04	\$554.88	\$554.88
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00	\$100.00
Special Education (01-3115)					
ENTITLEMENT	\$58,635.18	\$11,727.02	\$46,908.16	\$5,863.51	\$5,863.51

Payment Report

September Payment

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Final

29 MCCONE COUNTY

Special Education (82-3233)

ENTITLEMENT	\$128,743.21	\$25,748.64	\$102,994.57	\$12,874.32	\$12,874.32
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County Totals

<u>\$1,156,247.01</u>	<u>\$231,249.40</u>	<u>\$924,997.61</u>	<u>\$115,624.70</u>
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Elementary Payment	\$57,325.13
High School Payment	\$44,454.85
K12 Payment	\$0.00
Coop Payment	\$13,844.72
County Retirement Payment	\$0.00
This Month's Payment	<u>\$115,624.70</u>